

Exhibit 7

Yvonna Golla Customer Declaration

DECLARATION OF YVONNA M. GOLLA
PURSUANT TO 28 U.S.C. § 1746

I, Yvonna M. Golla, do hereby declare as follows:

1. This statement is being made voluntarily and I authorize its use by the Commodity Futures Trading Commission or its representatives in any adjudicatory proceeding pertaining to the matters described herein.

2. The information contained in this declaration is based on my personal knowledge and experience.

3. I am 61 years of age and reside in Charlotte, North Carolina. I was born and raised in Poland. I have lived in the United States for approximately 35 years. However, I only began studying and speaking English approximately 15 years ago. My English is still limited, and I had the assistance of my daughter, Lynette Ayers, in drafting this declaration.

4. In Poland, I attended school until the age of 18. There, I studied childhood education and planned to become a teacher.

5. When I arrived in the U.S. in 1981, I first lived in Buffalo, NY. In Buffalo, I held various jobs, including working as cleaning staff in a hospital, working in a food factory, and cleaning homes.

6. I married and had three children: two daughters and one son. I am now divorced.

7. I later moved to Charlotte, and now work sporadically as a house-cleaner and dog-sitter.

8. On September 1, 2006, my son, Lance Corporal Cliff Golla, was killed in a roadside bombing (IED) in Al Anbar Province, Iraq, while serving with the U.S. Marines.

9. Cliff had a life insurance policy in place that he obtained from the military, and I received approximately \$400,000 from that policy. This was by far the most money I ever

had in my entire life, and I did not know what to do with it. Prior to receiving this money, my net worth was less than \$100,000. I had never owned any kind of investment product – stocks, bonds, commodities, futures, precious metals, or anything else.

10. I used about half of the money to pay off the mortgage on my townhouse, to pay off some debts that Cliff owed, and to buy a laundromat. I invested the other \$200,000 with another investment company. I think I was buying stocks of some sort, but I am not sure.

11. I was very worried about not losing the \$200,000 I had to invest. My chief concern was to preserve the value of that money, and invest it somewhere safe and secure. I had planned to live on that money for the rest of my life, and it represented my entire retirement savings. A friend suggested that I might be better off investing in gold rather than where I had the money invested. I thought it was a good idea because I had the idea that gold was a safe and stable investment. My friend passed along the name of a sales representative at Monex named Marc Dupuis (“Marc”).

12. I called Marc in the spring of 2011. I told him the story of what happened to my son, and my reasons for calling – I told Marc that I wanted to invest the money somewhere safe and secure. I told him that I planned to live on the investment in my retirement, and I wanted to pass some along to my daughter as well.

13. I told Marc that my intention was to buy gold and silver, to take delivery of it, and to keep it in my home. Marc quickly talked me out of this plan. Marc said that if I did that, it would be hard to sell since I would have to find a merchant to buy it, and the merchant would have to perform an assay to determine whether it was real gold. Plus, Marc said that it wasn’t safe for me to keep the metal in my home.

14. Instead, Marc convinced me that I could buy gold from Monex, and Monex would store the metal at their facility. Marc said that this was a safe and secure way to buy and hold gold. Marc never mentioned that there was anything risky with my investment. Instead, he said that if I needed money, he could very quickly sell the gold and get the cash back to me.

15. Marc never asked me about my assets, income, or financial situation. However, we did talk about what I did for a living, and I told him I cleaned houses and walked dogs. During our conversations, I often asked Marc to speak slowly and repeat things, due to my poor English skills.

16. I told Marc that I did not know anything about the gold and silver market, or investing generally. Marc explained to me that he would guide me, provide me with advice, and watch my account every day.

17. I told Marc that I believed that I would have to pay a withdrawal fee or other penalty to move my money out of the investment company it was sitting in, and into Monex. Marc said that I shouldn't worry about paying that fee – the profits from my investment at Monex would more than cover any amounts I'd have to pay to the other investment company.

18. Marc told me that buying gold at that time was a great idea, that now was a good time to buy, and that I would definitely make a profit by doing so.

19. Marc sent me some papers, including an account agreement, that he said I needed to fill out, sign, and return to him. I did that in April 2011. I tried to read over the documents that Monex sent, but could not understand them.

20. In April and May of 2011, I sent Monex \$173,500, which represented a significant portion of my life savings at that time. My account records show that I sent the

first \$6,500 in money orders of \$500 each on April 25, 2011, and followed a month later (May 23, 2011) with a payment of \$167,000 when the money I withdrew from my other investment company came in. *See* Exhibit A, Collection of Golla Account Statements, pgs. 1-2.

21. I recall that I paid a fee to withdraw my money from the other investment, but I don't remember how much I paid.

22. I understood that my money would be used to purchase gold coins, which Monex would store for me.

23. During one of my initial calls with Marc, he tried to convince me to enter into a "loan" transaction on my account. Marc explained that Monex could lend me extra gold beyond the gold that I actually owned, and doing this would allow me to make even more profit.

24. I very clearly told Marc that I was not interested in a "loan" of any kind. I didn't fully understand what Marc was trying to sell me, but I had the idea that going into extra debt was risky and was something I didn't want to do.

25. Because I had said no to a loan, we did not spend much time talking about how that kind of investment would work. For instance, I don't remember Marc telling me anything about the risks involved with trading on leverage, the risk of having a margin call or having a position liquidated, or anything like that.

26. Despite what I told Marc, my account records show that Marc ignored my instructions and on May 31, 2011, purchased 400 gold coins for a total of \$635,680 in my account, taking out a loan in my name of for me of \$463,858.73. Exhibit A (Account Statements), pg. 2.

27. In May or June 2011, I began receiving account statements in the mail. They were difficult to interpret and I did not immediately realize that a loan had been put on my account. However, when I first looked at the statements, I did not understand the large numbers shown.

28. I called Marc in June 2011 to discuss, and that's when I found out that he had taken out the large loan on my account. I confronted Marc right away about what he had done. I was angry and upset. I told Marc that he had no permission to take out a loan on my account, and I had not approved it. I told Marc that I had only wanted to buy gold and silver and hold it, not to trade it speculatively. I asked Marc to undo the loan.

29. My account statements show that indeed, on June 13, 2011, Marc sold 150 of my gold coins (causing me a loss of \$11,563.80) and in the following month, sold an additional 150 coins (at a profit of \$3,061.82) which took the loan off of my account. Exhibit A (Account Statements), pg. 3-4. (To be clear, I did not understand any of this as it was happening – I only began to understand what had happened with my account when my daughter helped me to decipher the account statements many months later).

30. Over the next year, I was in touch with Marc on a periodic basis. I did not have a good understanding of what he was doing for me. Marc told me that he was “selling this and selling that,” and that the decisions he made was the safest and best way to handle my investment. Marc represented that he was an expert in this, and I trusted him. Marc said that he was an expert in the metals markets, and would be watching the market for me. He said that he had his investments in gold and silver as well, so if he lost, so would I.

31. I had no intention of “speculating,” “trading on leverage” or doing anything risky with my money. If Marc had explained to me that what he was doing, and asked whether I

wanted to take out a loan in order to buy more metal, I would have refused. I would not have been comfortable taking risks with what amounted to my life savings and my retirement money.

32. Despite my clear instructions, the very next month (August 2011), the loan had reappeared on my account. Exhibit A (Account Statements), pg. 5. My account statements show that in August and September 2011, Marc entered transactions in gold and silver on my account, and by September 30, 2011, my account had a loan balance of \$177,853.19. Exhibit A (Account Statements), pg. 6. By that time, the equity in my account was down to \$81,508.81, less than half of what I had initially invested. Again, I did not understand this at the time – I thought everything was fine, that there was no loan on my account and that Monex was simply holding gold for me that I owned in full at their facility.

33. My account statements show that in June and July of 2012, Marc entered some “borrowed commodity” transactions on my account, causing an additional \$20,000 loss. I certainly do not recall authorizing anything like that. By the end of July 2012, I was down to about \$50,000 in equity. Exhibit A (Account Statements), pg. 15.

34. As I explained above, while I did receive monthly account statements throughout 2011 and 2012, I found them impossible to understand or interpret. I did not know that there were any problems with my account, or that I had sustained any significant losses until around March or April of 2013.

35. Around this time (March or April of 2013), Marc called and said that my account was “low” and that I needed to invest more money. He also said that I owed Monex a lot of money. I did not understand why I would have “owed” Monex anything, as I thought that

my gold was simply being stored at Monex. I was confused and upset, and that's when I got my daughter involved to help me.

36. Over the following weeks, my daughter complained to the company and asked that my money be returned. She was told that Marc had fully explained what he was doing, and that the losses were my fault, or the fault of the "market." This simply isn't true, as I never authorized the leveraged transactions that Marc put on my account. I never agreed to any risky borrowing, and instead told Marc that I did not want to do anything like that.

37. Monex representatives told my daughter that they had me on tape agreeing to every transaction on my account. She asked to hear the tapes, and Monex would not provide them.

38. I feel strongly that I was taken advantage of by Monex. They never explained what they were doing with my account, and when they did talk to me, they used language that was hard to understand (i.e., they would talk about buying and selling "units" of gold, so I never really had an understanding of how much I was buying or selling). They took advantage of my lack of English skills, and ignorance of the market.

39. With my daughter's help, I closed my account with Monex on April 24, 2013. I withdrew all of the equity that I had left -- \$14,192.44. Ultimately, I lost approximately \$159,300 of my initial \$173,500 investment in about two years. I paid Monex nearly \$15,000 in interest over the two years.

40. My daughter filed a complaint with the Better Business Bureau in April of 2013, but nothing ever came of it.

41. The loss of so much money has caused me a lot of stress, lost sleep, and feelings of shame and anger that I was taken advantage of. Further, the loss is so much harder to

accept knowing that the money Monex took was from my son's death, and represented his way of trying to take care of me and his family.

42. Losing such a substantial portion of my retirement savings has been a severe financial hardship and a setback to my retirement plans. I did not plan to be cleaning houses and working so hard into my sixties. I have often had to miss family events and spending time with my grandchildren in order to clean houses so I can support myself. I would not have to do that if I had the money that Monex lost.

43. I have been thinking about moving in with my daughter to save money. I don't want to do that, because I don't want to be a burden on my children. If I had not lost so much with Monex, continuing to live on my own would be much more feasible.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

July 31, 2016

Yvonna M. Golla
Yvonna M. Golla

EXHIBIT A

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUNT NUMBER

[REDACTED] 329-0

ACCOUNT REPRESENTATIVE

MARC DUPUIS (2390)

DATE

APRIL 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD		
				ACTIVITY DURING MONTH:		
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/30/11				INT. & LEASE CREDITS	1.44	
				BALANCE MONTH-END	6,501.44CR	
04/30/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	6,501.44CR	
				TOTAL INDEBTEDNESS	6,501.44CR	
				EQUITY	6,501.44	100.0%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 05/01/11

CHARGED: ANNUAL LOAN RATES

CREDITED: 5.90%

2.00%

SILVER

(2.00%)

GOLD

(2.00%)

PLATINUM

(2.00%)

PALLADIUM

0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES

0.00

INT. & LEASE CREDITS

1.44

SERVICE FEES

0.00

REALIZED PROFIT (LOSS)

0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUNT NUMBER

829-0

ACCOUNT REPRESENTATIVE

MARC DUPUIS (2390)

DATE

MAY 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	6,501.44CR	
				ACTIVITY DURING MONTH:		
05/23/11				CASH RECEIPT	167,000.00	
05/31/11	431377	PURCHASED	40	10 GLD PHILHARMONICS	(635,680.00)	
				COMMISSION	(1,589.20)	
05/31/11				INT. & LEASE CHARGES	(74.97)	
05/31/11				INT. & LEASE CREDITS	84.00	
05/31/11				SERVICE FEE	(100.00)	
				BALANCE MONTH-END	(463,858.73)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
05/31/11	431377	STP/LMT-ORD SEL	-40	10 GLD PHILHARMONICS		
05/31/11	431377	OWNED	40	10 GLD PHILHARMONICS	637,269.20	616,560.00
05/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	(463,858.73)	
				TOTAL INDEBTEDNESS	(463,858.73)	
				MKT. VAL. OWNED COMMODITY	616,560.00	
				EQUITY	152,701.27	24.8%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 06/01/11

ANNUAL LOAN RATES

SILVER

GOLD

PLATINUM

PALLADIUM

CHARGED: 5.90%

(2.00%)

(2.00%)

(2.00%)

0.00%

CREDITED: 2.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES

INT. & LEASE CREDITS

(74.97)

85.44

SERVICE FEES

REALIZED PROFIT (LOSS)

(100.00)

0.00

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MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUNT NUMBER

829-0

ACCOUNT REPRESENTATIVE

MARC DUPUIS (2390)

DATE

JUNE 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(463,858.73)	
				ACTIVITY DURING MONTH:		
06/13/11	431377	SOLD	15	10 GLD PHILHARMONICS05/31/11	228,555.00	
				COMMISSION	(1,142.85)	
06/30/11				LOSS \$11,563.80		
06/30/11				INT. & LEASE CHARGES	(1,587.72)	
				SERVICE FEE	(62.50)	
				BALANCE MONTH-END	(238,096.80)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
05/31/11	431377	OWNED	25	10 GLD PHILHARMONICS	398,293.25	377,475.00
06/30/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	(238,096.80)	
				TOTAL INDEBTEDNESS	(238,096.80)	
				MKT. VAL. OWNED COMMODITY	377,475.00	
				EQUITY	139,378.20	36.9%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 07/01/11

ANNUAL LOAN RATES

SILVER

GOLD

PLATINUM

PALLADIUM

CHARGED: 5.90%

(2.00%)

(2.00%)

(2.00%)

0.00%

CREDITED: 2.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES

INT. & LEASE CREDITS

(1,662.69)

85.44

SERVICE FEES

REALIZED PROFIT (LOSS)

(162.50)

(11,563.80)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUNT NUMBER
██████ 829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
JULY 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(238,096.80)	
				ACTIVITY DURING MONTH:		
07/14/11	431377	SOLD	10	10 GLD PHILHARMONICS05/31/11 PROFIT \$142.70	159,460.00	
07/21/11	431377	SOLD	7	10 GLD PHILHARMONICS05/31/11 PROFIT \$855.89	112,378.00	
07/29/11	431377	SOLD	8	10 GLD PHILHARMONICS05/31/11 COMMISSION PROFIT \$2,063.28	130,168.00 (650.88)	
07/31/11				INT. & LEASE CHARGES	(589.34)	
07/31/11				INT. & LEASE CREDITS	41.65	
				BALANCE MONTH-END	162,710.63CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
07/11/11	412151	LMT-ORD PUR	2	1000 OUNCES SILVER		
07/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	162,710.63CR	
				TOTAL INDEBTEDNESS	162,710.63CR	
				EQUITY	162,710.63	100.0%
				PAGE 1 OF 1		

PLEASE NOTE

EFFECTIVE: 08/01/11

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(2,252.03)	127.09
SERVICE FEES	REALIZED PROFIT (LOSS)
(162.50)	(8,501.93)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUNT NUMBER
██████ 329-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
AUGUST 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	162,710.63CR	
				ACTIVITY DURING MONTH:		
08/03/11	412151	PURCHASED	4	1000 OUNCES SILVER	(168,172.00)	
				COMMISSION	(2,522.60)	
08/23/11	412151	SOLD	4	1000 OUNCES SILVER 08/03/11	170,048.00	
				LOSS \$646.60		
08/29/11	429302	PURCHASED	3	1000 OUNCES SILVER	(122,775.00)	
				COMMISSION	(1,841.64)	
08/29/11	429303	PURCHASED	5	10 OUNCES GOLD	(89,970.00)	
				COMMISSION	(1,124.65)	
08/31/11				INT. & LEASE CHARGES	(51.81)	
08/31/11				INT. & LEASE CREDITS	71.12	
08/31/11				SERVICE FEE	(26.00)	
				BALANCE MONTH-END	(53,653.95)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	124,008.00
08/29/11	429303	OWNED	5	10 OUNCES GOLD	91,094.65	90,665.00
				TOTAL OWNED COMMODITY	215,711.29	214,673.00
08/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	(53,653.95)	
				TOTAL INDEBTEDNESS	(53,653.95)	
				MKT.VAL.OWNED COMMODITY	214,673.00	
				EQUITY	161,019.05	75.0%

PAGE 1 OF 1

PLEASE NOTE EFFECTIVE: 09/01/11						YEAR TO DATE SUMMARY	
CHARGED:	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	5.90%	(2.00%)	(2.00%)	(2.00%)		(2,303.84)	198.21
CREDITED:	2.00%				0.00%	SERVICE FEES	REALIZED PROFIT (LOSS)
						(188.50)	(9,148.53)
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640							

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUNT NUMBER

[REDACTED] 329-0

ACCOUNT REPRESENTATIVE

MARC DUPUIS (2390)

DATE

SEPTEMBER 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(53,653.95)	
				ACTIVITY DURING MONTH:		
09/16/11	416466	PURCHASED	3	1000 OUNCES SILVER	(122,985.00)	
				COMMISSION	(614.94)	
09/30/11				INT. & LEASE CHARGES	(559.80)	
09/30/11				SERVICE FEE	(39.50)	
				BALANCE MONTH-END	(177,853.19)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	89,436.00
08/29/11	429303	OWNED	5	10 OUNCES GOLD	91,094.65	80,490.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	89,436.00
				TOTAL OWNED COMMODITY	339,311.23	259,362.00
09/30/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	(177,853.19)	
				TOTAL INDEBTEDNESS	(177,853.19)	
				MKT.VAL.OWNED COMMODITY	259,362.00	
				EQUITY	81,508.81	31.4%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 10/01/11

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(2,863.64)	198.21
SERVICE FEES	REALIZED PROFIT (LOSS)
(228.00)	(9,148.53)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

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(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUNT NUMBER
██████ 829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
OCTOBER 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
10/31/11				BALANCE FORWARD	(177,853.19)	
10/31/11				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(891.25)	
				SERVICE FEE	(39.50)	
				BALANCE MONTH-END	(178,783.94)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	102,498.00
08/29/11	429303	OWNED	5	10 OUNCES GOLD	91,094.65	85,555.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	102,498.00
				TOTAL OWNED COMMODITY	339,311.23	290,551.00
10/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	(178,783.94)	
				TOTAL INDEBTEDNESS	(178,783.94)	
				MKT.VAL.OWNED COMMODITY	290,551.00	
				EQUITY	111,767.06	38.5%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 11/01/11

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(3,754.89)	198.21
SERVICE FEES	REALIZED PROFIT (LOSS)
(267.50)	(9,148.53)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER

829-0

ACCOUNT REPRESENTATIVE

MARC DUPUIS (2390)

DATE

NOVEMBER 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
11/30/11				BALANCE FORWARD	(178,783.94)	
11/30/11				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(867.00)	
				SERVICE FEE	(39.50)	
				BALANCE MONTH-END	(179,690.44)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	97,440.00
08/29/11	429303	OWNED	5	10 OUNCES GOLD	91,094.65	86,645.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	97,440.00
				TOTAL OWNED COMMODITY	339,311.23	281,525.00
11/30/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	(179,690.44)	
				TOTAL INDEBTEDNESS	(179,690.44)	
				MKT.VAL.OWNED COMMODITY	281,525.00	
				EQUITY	101,834.56	36.2%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 12/01/11

ANNUAL LOAN RATES

CHARGED: 5.90%

CREDITED: 2.00%

SILVER

(2.00%)

GOLD

(2.00%)

PLATINUM

(2.00%)

PALLADIUM

0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES

(4,621.89)

INT. & LEASE CREDITS

198.21

SERVICE FEES

(307.00)

REALIZED PROFIT (LOSS)

(9,148.53)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
DECEMBER 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
12/31/11				BALANCE FORWARD	(179,690.44)	
12/31/11				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(900.55)	
				SERVICE FEE	(39.50)	
				BALANCE MONTH-END	(180,630.49)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	82,800.00
08/29/11	429303	OWNED	5	10 OUNCES GOLD	91,094.65	77,760.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	82,800.00
				TOTAL OWNED COMMODITY	339,311.23	243,360.00
12/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	(180,630.49)	
				TOTAL INDEBTEDNESS	(180,630.49)	
				MKT.VAL.OWNED COMMODITY	243,360.00	
				EQUITY	62,729.51	25.8%

PAGE 1 OF 1

PLEASE NOTE						YEAR TO DATE SUMMARY	
EFFECTIVE:	01/01/12	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM	INT. & LEASE CHARGES
CHARGED:		5.90%	(2.00%)	(2.00%)	(2.00%)		INT. & LEASE CREDITS
CREDITED:		2.00%				0.00%	
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640							
						SERVICE FEES	REALIZED PROFIT (LOSS)
						(346.50)	(9,148.53)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



ACCOUNT NUMBER
██████ 329-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
JANUARY 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
01/31/12				BALANCE FORWARD	(180,630.49)	
01/31/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(905.20)	
				SERVICE FEE	(39.50)	
				BALANCE MONTH-END	(181,575.19)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	98,898.00
08/29/11	429303	OWNED	5	10 OUNCES GOLD	91,094.65	86,150.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	98,898.00
				TOTAL OWNED COMMODITY	339,311.23	283,946.00
01/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(181,575.19)	
				TOTAL INDEBTEDNESS	(181,575.19)	
				MKT.VAL.OWNED COMMODITY	283,946.00	
				EQUITY	102,370.81	36.1%

PAGE 1 OF 1

PLEASE NOTE						YEAR TO DATE SUMMARY	
EFFECTIVE:	02/01/12	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM	INT. & LEASE CHARGES
CHARGED:		5.90%	(2.00%)	(2.00%)	(2.00%)	0.00%	INT. & LEASE CREDITS
CREDITED:		2.00%					
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640						SERVICE FEES	REALIZED PROFIT (LOSS)
						(39.50)	0.00

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MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER	829-0
ACCOUNT REPRESENTATIVE	MARC DUPUIS (2390)
DATE	FEBRUARY 29, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
02/29/12 02/29/12				BALANCE FORWARD	(181,575.19)	
				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(851.15)	
				SERVICE FEE	(39.50)	
				BALANCE MONTH-END	(182,465.84)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	102,945.00
08/29/11	429303	OWNED	5	10 OUNCES GOLD	91,094.65	84,860.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	102,945.00
				TOTAL OWNED COMMODITY	339,311.23	290,750.00
02/29/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(182,465.84)	
				TOTAL INDEBTEDNESS	(182,465.84)	
				MKT. VAL. OWNED COMMODITY	290,750.00	
				EQUITY	108,284.16	37.2%

PAGE 1 OF 1

PLEASE NOTE EFFECTIVE: 03/01/12						YEAR TO DATE SUMMARY	
ANNUAL LOAN RATES		SILVER	GOLD	PLATINUM	PALLADIUM	INT. & LEASE CHARGES	INT. & LEASE CREDITS
CHARGED:		5.90%	(2.00%)	(2.00%)	(2.00%)		
CREDITED:		2.00%			0.00%	(1,756.35)	0.00
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640						SERVICE FEES	REALIZED PROFIT (LOSS)
						(79.00)	0.00

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MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



ACCOUNT NUMBER
329-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
MARCH 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
03/31/12				BALANCE FORWARD	(182,465.84)	
03/31/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(914.19)	
				SERVICE FEE	(39.50)	
				BALANCE MONTH-END	(183,419.53)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	96,576.00
08/29/11	429303	OWNED	5	10 OUNCES GOLD	91,094.65	82,825.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	96,576.00
				TOTAL OWNED COMMODITY	339,311.23	275,977.00
03/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(183,419.53)	
				TOTAL INDEBTEDNESS	(183,419.53)	
				MKT. VAL. OWNED COMMODITY	275,977.00	
				EQUITY	92,557.47	33.5%

PAGE 1 OF 1

PLEASE NOTE EFFECTIVE: 04/01/12						YEAR TO DATE SUMMARY	
CHARGED:	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM	INT. & LEASE CHARGES	INT. & LEASE CREDITS
CREDITED:	5.90%	(2.00%)	(2.00%)	(2.00%)	0.00%	(2,670.54)	0.00
	2.00%					SERVICE FEES	REALIZED PROFIT (LOSS)
						(118.50)	0.00

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
██████ 829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
APRIL 30, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
04/30/12				BALANCE FORWARD	(183,419.53)	
04/30/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(889.50)	
				SERVICE FEE	(39.50)	
				BALANCE MONTH-END	(184,348.53)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	92,115.00
08/29/11	429303	OWNED	5	10 OUNCES GOLD	91,094.65	82,575.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	92,115.00
				TOTAL OWNED COMMODITY	339,311.23	266,805.00
04/30/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(184,348.53)	
				TOTAL INDEBTEDNESS	(184,348.53)	
				MKT. VAL. OWNED COMMODITY	266,805.00	
				EQUITY	82,456.47	30.9%

PAGE 1 OF 1

PLEASE NOTE						YEAR TO DATE SUMMARY	
EFFECTIVE:	05/01/12	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM	INT. & LEASE CHARGES
CHARGED:		5.90%	(2.00%)	(2.00%)	(2.00%)		INT. & LEASE CREDITS
CREDITED:		2.00%				0.00%	
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640						SERVICE FEES	REALIZED PROFIT (LOSS)
						(158.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



ACCOUNT NUMBER
██████ 829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
MAY 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
05/31/12				BALANCE FORWARD	(184,348.53)	
05/31/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(923.49)	
				SERVICE FEE	(39.50)	
				BALANCE MONTH-END	(185,311.52)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	82,743.00
08/29/11	429303	OWNED	5	10 OUNCES GOLD	91,094.65	77,565.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	82,743.00
				TOTAL OWNED COMMODITY	339,311.23	243,051.00
05/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(185,311.52)	
				TOTAL INDEBTEDNESS	(185,311.52)	
				MKT.VAL.OWNED COMMODITY	243,051.00	
				EQUITY	57,739.48	23.8%

PAGE 1 OF 1

PLEASE NOTE

	CHARGE	CREDIT
EFFECTIVE 06/01/12	5.9%	
LOAN BALANCE		
FREE CREDIT BALANCE		2.0%
SILVER LEASE	2.0%	
GOLD LEASE	2.0%	
PLATINUM LEASE	2.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(4,483.53)	0.00
SERVICE FEES	REALIZED PROFIT (LOSS)
(197.50)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
██████ 829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
JUNE 30, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(185,311.52)	
				ACTIVITY DURING MONTH:		
06/22/12	422446	SOLD/B	10	10 OUNCES GOLD		156,120.00
				COMMISSION		(780.60)
06/22/12	429303	SOLD	5	10 OUNCES GOLD 08/29/11	78,060.00	
				COMMISSION	(390.30)	
				LOSS \$13,424.95		
06/30/12				INT. & LEASE CHARGES	(862.14)	
06/30/12				SERVICE FEE	(30.00)	
				BALANCE MONTH-END	(108,533.96)	155,339.40
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	81,960.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	81,960.00
06/22/12	422446	STP/LMT-ORD PUR	10	10 OUNCES GOLD		
06/22/12	422446	BORROWED	-10	10 OUNCES GOLD	(155,339.40)	(161,400.00)
				TOTAL OWNED COMMODITY	248,216.58	163,920.00
				TOTAL BORROWED COMMODITY	(155,339.40)	(161,400.00)
06/30/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(108,533.96)	
				BORROWED COMMODITY PROCEEDS	155,339.40	
				MKT. VAL. BORROWED COMMODITY	(161,400.00)	
				TOTAL INDEBTEDNESS	(114,594.56)	
				MKT. VAL. OWNED COMMODITY	163,920.00	
				EQUITY	49,325.44	
				PAGE 1 OF 1		

PLEASE NOTE
EFFECTIVE 07/01/12
LOAN BALANCE
FREE CREDIT BALANCE
SILVER LEASE
GOLD LEASE
PLATINUM LEASE
PALLADIUM LEASE
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

CURRENT
CHARGE
5.9%
2.0%
2.0%
2.0%
0.0%

CREDIT
2.0%

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(5,345.67)	0.00
SERVICE FEES	REALIZED PROFIT (LOSS)
(227.50)	(13,424.95)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
██████ 329-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
JULY 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(108,533.96)	155,339.40
				ACTIVITY DURING MONTH:		
07/03/12	422446	PURCHASED/R	10	10 OUNCES GOLD 06/22/12	(162,610.00)	
				LOSS \$7,270.60		
07/31/12				TRANSFER PROCEEDS	155,339.40	(155,339.40)
07/31/12				INT. & LEASE CHARGES	(595.00)	
				SERVICE FEE	(30.00)	
				BALANCE MONTH-END	(116,429.56)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	83,031.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	83,031.00
				TOTAL OWNED COMMODITY	248,216.58	166,062.00
07/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(116,429.56)	
				TOTAL INDEBTEDNESS	(116,429.56)	
				MKT.VAL.OWNED COMMODITY	166,062.00	
				EQUITY	49,632.44	29.9%

PAGE 1 OF 1

PLEASE NOTE				CURRENT		YEAR TO DATE SUMMARY	
EFFECTIVE 08/01/12		CHARGE		CREDIT		INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE		5.9%				(5,940.67)	0.00
FREE CREDIT BALANCE				2.0%		SERVICE FEES	REALIZED PROFIT (LOSS)
SILVER LEASE		2.0%				(257.50)	(20,695.55)
GOLD LEASE		2.0%					
PLATINUM LEASE		2.0%					
PALLADIUM LEASE		0.0%					
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%							
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640							

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



ACCOUNT NUMBER	329-0
ACCOUNT REPRESENTATIVE	MARC DUPUIS (2390)
DATE	AUGUST 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
08/31/12				BALANCE FORWARD	(116,429.56)	
08/31/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(583.42)	
				SERVICE FEE	(30.00)	
				BALANCE MONTH-END	(117,042.98)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	93,357.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	93,357.00
				TOTAL OWNED COMMODITY	248,216.58	186,714.00
08/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(117,042.98)	
				TOTAL INDEBTEDNESS	(117,042.98)	
				MKT. VAL. OWNED COMMODITY	186,714.00	
				EQUITY	69,671.02	37.3%

PAGE 1 OF 1

PLEASE NOTE		CURRENT		EFFECTIVE 08/31/2012		YEAR TO DATE SUMMARY	
	CHARGE		CREDIT	CHARGE	CREDIT	INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE	5.9%						
FREE CREDIT BALANCE			2.0%			(6,524.09)	0.00
SILVER LEASE	2.0%			0.0%			
GOLD LEASE	2.0%			0.0%			
PLATINUM LEASE	2.0%			0.0%			
PALLADIUM LEASE	0.0%						
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%						SERVICE FEES	REALIZED PROFIT (LOSS)
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640						(287.50)	(20,695.55)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



ACCOUNT NUMBER
██████ 329-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
SEPTEMBER 30, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
09/30/12				BALANCE FORWARD	(117,042.98)	
09/30/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(567.60)	
				SERVICE FEE	(30.00)	
				BALANCE MONTH-END	(117,640.58)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	102,762.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	102,762.00
				TOTAL OWNED COMMODITY	248,216.58	205,524.00
09/30/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(117,640.58)	
				TOTAL INDEBTEDNESS	(117,640.58)	
				MKT. VAL. OWNED COMMODITY	205,524.00	
				EQUITY	87,883.42	42.8%

PAGE 1 OF 1

PLEASE NOTE			CURRENT		YEAR TO DATE SUMMARY	
	CHARGE		CREDIT		INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE	5.9%					
FREE CREDIT BALANCE			2.0%			
SILVER LEASE	0.0%					
GOLD LEASE	0.0%					
PLATINUM LEASE	0.0%					
PALLADIUM LEASE	0.0%					
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%						
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640						
					(7,091.69)	0.00
					SERVICE FEES	REALIZED PROFIT (LOSS)
					(317.50)	(20,695.55)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER	329-0
ACCOUNT REPRESENTATIVE	MARC DUPUIS (2390)
DATE	OCTOBER 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
10/31/12				BALANCE FORWARD	(117,640.58)	
10/31/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(589.62)	
				SERVICE FEE	(30.00)	
				BALANCE MONTH-END	(118,260.20)	
08/29/11	429302	OWNED	3	MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	124,616.64	96,036.00
				1000 OUNCES SILVER	123,599.94	96,036.00
				TOTAL OWNED COMMODITY	248,216.58	192,072.00
10/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(118,260.20)	
				TOTAL INDEBTEDNESS	(118,260.20)	
				MKT. VAL. OWNED COMMODITY	192,072.00	
				EQUITY	73,811.80	38.4%

PAGE 1 OF 1

PLEASE NOTE			CURRENT		YEAR TO DATE SUMMARY	
			CHARGE	CREDIT	INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE			5.9%			
FREE CREDIT BALANCE				2.0%		
SILVER LEASE			0.0%			
GOLD LEASE			0.0%			
PLATINUM LEASE			0.0%			
PALLADIUM LEASE			0.0%			
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%						
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640						
					(7,681.31)	0.00
					SERVICE FEES	REALIZED PROFIT (LOSS)
					(347.50)	(20,695.55)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



ACCOUNT NUMBER
829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
NOVEMBER 30, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
11/30/12				BALANCE FORWARD	(118,260.20)	
11/30/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(573.60)	
				SERVICE FEE	(30.00)	
				BALANCE MONTH-END	(118,863.80)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	99,399.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	99,399.00
				TOTAL OWNED COMMODITY	248,216.58	198,798.00
11/30/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(118,863.80)	
				TOTAL INDEBTEDNESS	(118,863.80)	
				MKT.VAL.OWNED COMMODITY	198,798.00	
				EQUITY	79,934.20	40.2%

PAGE 1 OF 1

PLEASE NOTE			CURRENT		YEAR TO DATE SUMMARY	
	CHARGE	CREDIT			INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE	5.9%					
FREE CREDIT BALANCE		2.0%				
SILVER LEASE	0.0%					
GOLD LEASE	0.0%					
PLATINUM LEASE	0.0%					
PALLADIUM LEASE	0.0%					
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%						
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640						
					(8,254.91)	0.00
					SERVICE FEES	REALIZED PROFIT (LOSS)
					(377.50)	(20,695.55)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
[REDACTED] 829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
DECEMBER 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
12/31/12				BALANCE FORWARD	(118,863.80)	
12/31/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(595.82)	
				SERVICE FEE	(30.00)	
				BALANCE MONTH-END	(119,489.62)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	90,084.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	90,084.00
				TOTAL OWNED COMMODITY	248,216.58	180,168.00
12/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(119,489.62)	
				TOTAL INDEBTEDNESS	(119,489.62)	
				MKT. VAL. OWNED COMMODITY	180,168.00	
				EQUITY	60,678.38	33.7%

PAGE 1 OF 1

PLEASE NOTE			CURRENT		YEAR TO DATE SUMMARY	
	CHARGE	CREDIT			INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE	5.9%					
FREE CREDIT BALANCE		2.0%				
SILVER LEASE	0.0%				(8,850.73)	0.00
GOLD LEASE	0.0%					
PLATINUM LEASE	0.0%					
PALLADIUM LEASE	0.0%					
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%					SERVICE FEES	REALIZED PROFIT (LOSS)
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640					(407.50)	(20,695.55)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
JANUARY 31, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
01/31/13				BALANCE FORWARD	(119,489.62)	
01/31/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(598.92)	
				SERVICE FEE	(30.00)	
				BALANCE MONTH-END	(120,118.54)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	93,297.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	93,297.00
				TOTAL OWNED COMMODITY	248,216.58	186,594.00
01/31/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	(120,118.54)	
				TOTAL INDEBTEDNESS	(120,118.54)	
				MKT.VAL.OWNED COMMODITY	186,594.00	
				EQUITY	66,475.46	35.6%

PAGE 1 OF 1

PLEASE NOTE			CURRENT		YEAR TO DATE SUMMARY	
	CHARGE		CREDIT		INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE	5.9%					
FREE CREDIT BALANCE			2.0%			
SILVER LEASE	0.0%					
GOLD LEASE	0.0%					
PLATINUM LEASE	0.0%					
PALLADIUM LEASE	0.0%					
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%						
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640						
					(598.92)	0.00
					SERVICE FEES	REALIZED PROFIT (LOSS)
					(30.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER

829-0

ACCOUNT REPRESENTATIVE

MARC DUPUIS (2390)

DATE

FEBRUARY 28, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
02/28/13				BALANCE FORWARD	(120,118.54)	
02/28/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(543.76)	
				SERVICE FEE	(30.00)	
				BALANCE MONTH-END	(120,692.30)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	84,636.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	84,636.00
				TOTAL OWNED COMMODITY	248,216.58	169,272.00
02/28/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	(120,692.30)	
				TOTAL INDEBTEDNESS	(120,692.30)	
				MKT.VAL.OWNED COMMODITY	169,272.00	
				EQUITY	48,579.70	28.7%

PAGE 1 OF 1

PLEASE NOTE

CURRENT

	CHARGE	CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	

EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(1,142.68)	0.00
SERVICE FEES	REALIZED PROFIT (LOSS)
(60.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

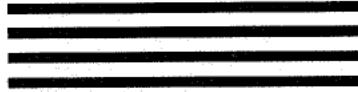
MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



ACCOUNT NUMBER
██████████ 829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
MARCH 31, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(120,692.30)	
				ACTIVITY DURING MONTH:		
03/31/13				INT. & LEASE CHARGES	(604.50)	
03/31/13				SERVICE FEE	(30.00)	
				BALANCE MONTH-END	(121,326.80)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	84,222.00
09/16/11	416466	OWNED	3	1000 OUNCES SILVER	123,599.94	84,222.00
				TOTAL OWNED COMMODITY	248,216.58	168,444.00
03/31/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	(121,326.80)	
				TOTAL INDEBTEDNESS	(121,326.80)	
				MKT.VAL.OWNED COMMODITY	168,444.00	
				EQUITY	47,117.20	28.0%

PAGE 1 OF 1

PLEASE NOTE			CURRENT		YEAR TO DATE SUMMARY	
	CHARGE	CREDIT			INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE	5.9%					
FREE CREDIT BALANCE		2.0%				
SILVER LEASE	0.0%				(1,747.18)	0.00
GOLD LEASE	0.0%					
PLATINUM LEASE	0.0%					
PALLADIUM LEASE	0.0%					
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%					SERVICE FEES	REALIZED PROFIT (LOSS)
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640					(90.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
██████████ 329-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
APRIL 30, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(121,326.80)	
				ACTIVITY DURING MONTH:		
04/15/13	416466	SOLD	2	1000 OUNCES SILVER 09/16/11 LOSS \$37,275.96	45,124.00	
04/24/13	416466	SOLD	1	1000 OUNCES SILVER 09/16/11 LOSS \$18,504.98	22,695.00	
04/24/13	429302	SOLD	3	1000 OUNCES SILVER 08/29/11 LOSS \$56,531.64	68,085.00	
04/25/13				CASH PAID	(14,192.44)	
04/30/13				INT. & LEASE CHARGES	(385.56)	
04/30/13				INT. & LEASE CREDITS	0.80	
				BALANCE MONTH-END	0.00	
04/30/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	0.00	
				TOTAL INDEBTEDNESS	0.00	
				EQUITY	0.00	

PAGE 1 OF 1

PLEASE NOTE			CURRENT		YEAR TO DATE SUMMARY	
	CHARGE	CREDIT			INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE	5.9%					
FREE CREDIT BALANCE		2.0%				
SILVER LEASE	0.0%				(2,132.74)	0.80
GOLD LEASE	0.0%					
PLATINUM LEASE	0.0%					
PALLADIUM LEASE	0.0%					
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%					SERVICE FEES	REALIZED PROFIT (LOSS)
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640					(90.00)	(112,312.58)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

